

6. The deadline for filing non-governmental claims in this case was 05/12/2011 and the deadline for filing governmental claims was 07/13/2011. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$77,196.80. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$73,117.07 as interim compensation and now requests the sum of \$4,079.73, for a total compensation of \$77,196.80.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$584.17 and now requests reimbursement for expenses of \$1,687.48, for total expenses of \$2,271.65.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/05/2016

By: /s/ WILLIAM E. PIERCE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Period Ending: 01/05/16

Trustee: WILLIAM E. PIERCE
Filed (f) or Converted (c): 01/14/11 (f)
\$341(a) Meeting Date: 02/15/11
Claims Bar Date: 05/12/11

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	SEC 21, TWP 10 NORTH, RG 22 EAST SAN, BERNARDINO (see footnote)	Unknown	99,194.13		142,502.00	FA
2	CHARLES SCHWAB BANK	0.00	0.00		0.00	FA
3	WHITTIER MUNICIIPAL EMPLOYEES CREDIT UNION	86.44	0.00		0.00	FA
4	HOUSEHOLD GOODS AND FURNISHINGS	8,000.00	0.00		0.00	FA
5	BOOKS, PICTURES, ART, CD'S, ETC.	200.00	0.00		0.00	FA
6	WEARING APPAREL	1,000.00	0.00		0.00	FA
7	WEDDING RING SET	1,000.00	0.00		0.00	FA
8	IRA - CASH ACCOUNT	295.55	0.00		0.00	FA
9	PENSION FUND - IRA	7,830.62	0.00		0.00	FA
10	PENSION FUND IRA - LLC INTEREST EL RIO CAPITAL	17,000.00	0.00		0.00	FA
11	STOCK INTEREST IN COUNSEL CORP.	0.00	0.00		0.00	FA
12	HOOVER QUALITY HOMES, INC.,	0.00	0.00		0.00	FA
13	SCI TERRE D'ARGENT (CONDO IN FRANCE) Compromise in Asset #58 included the Estate's interest in this asset.	0.00	0.00		0.00	FA
14	LISTED AS ATTACHMENT	Unknown	0.00		0.00	FA
15	AZ GENERAL CONTRACTOR LICENSE	0.00	0.00		0.00	FA
16	AZ REAL ESTATE BROKER LICENSE	0.00	0.00		0.00	FA
17	CA REAL ESTATE BROKER	0.00	0.00		0.00	FA
18	STATE BAR OF CA LICENSE	0.00	0.00		0.00	FA
19	2002 MERCEDES S500	12,950.00	0.00		0.00	FA
20	2003 MERCEDES S500	15,525.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Period Ending: 01/05/16

Trustee: WILLIAM E. PIERCE
Filed (f) or Converted (c): 01/14/11 (f)
§341(a) Meeting Date: 02/15/11
Claims Bar Date: 05/12/11

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	19007 SIRIL DR., HOUSTON, TX Trustee attempted to sell - lienholder foreclosed on property	40,000.00	0.00		0.00	FA
22	20072 E. HEREFORD DR., MAYER, AZ	85,000.00	36,224.73		42,000.00	FA
23	20271 SW BIRCH ST., NEWPORT BEACH, CA	1,300,000.00	303,205.44		1,150,990.83	FA
24	2868 N. KINGS HWY, PRESCOTT VALLEY, AZ	35,959.00	28,974.40		34,300.00	FA
25	318 MANTOVA DR., HOUSTON, TX Lienholder foreclosed	45,000.00	0.00		0.00	FA
26	RESIDENCE - 4681 LINDERO DR., FORT MOHAVE, AZ	140,000.00	0.00		0.00	FA
27	4703-05 REYES ADOBE DR., FORT MOHAVE, AZ	117,048.00	76,365.62		92,500.00	FA
28	4804 S. BARRONSGATE WY, FORT MOHAVE, AZ	34,500.00	49,638.61		61,000.00	FA
29	26 ROYAL ST. GEORGE RD., NEWPORT BEACH, CA Lienholder foreclosed	Unknown	0.00		0.00	FA
30	Post-petition Rent - 4804 Baronsgate - ASSET #30 (u)	Unknown	2,250.00		2,250.00	FA
31	10 October LLC (50% H&W) Value of asset included in compromise to settle claims - see asset memo #58	Unknown	Unknown		0.00	FA
32	Arizona Property Development LLC (100% H) Value of asset included in compromise to settle claims - see asset #58 memo	0.00	Unknown		0.00	FA
33	Aztech Arizona LIC (19.36% H) Value of asset included in compromise to settle claims - see asset memo #58	0.00	Unknown		0.00	FA
34	Aztech Integrated Systems LLC (100% H) Value of asset included in compromise to settle claims - see asset memo #58	0.00	Unknown		0.00	FA
35	Aztech International LLC (50% H) Value of asset included in compromise to settle claims - see asset #58 memo	0.00	Unknown		0.00	FA
36	BCJ Enterprises LLC (67% Trust) Value of asset included in compromise to settle claims - see asset memo #58	0.00	Unknown		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Period Ending: 01/05/16

Trustee: WILLIAM E. PIERCE
Filed (f) or Converted (c): 01/14/11 (f)
\$341(a) Meeting Date: 02/15/11
Claims Bar Date: 05/12/11

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37	Cooperative Equities LLC (100% H)	0.00	Unknown		0.00	FA
38	EI Rio Holdings LLC (40% H) Value of asset included in compromise to settle claims - see asset memo #58	Unknown	Unknown		0.00	FA
39	E-O-Levin LLC (100% H)	0.00	Unknown		0.00	FA
40	Fairway I, LLC (45.6% H&W)	Unknown	Unknown		0.00	FA
41	Golden Needles Investment LLC (2.5% Trust) Value of asset included in compromise to settle claims - see asset memo #58	Unknown	Unknown		0.00	FA
42	Hoover Brothers Construction LLC (50% H) Value of asset included in compromise to settle claims - see asset memo #58	Unknown	Unknown		0.00	FA
43	Hoover Capital Mgmt LLC (100% H) Value of asset included in compromise to settle claims - see asset memo #58	0.00	Unknown		0.00	FA
44	Hoover Development Co., LLC (100% H) Value of asset included in compromise to settle claims - see asset memo #58	0.00	Unknown		0.00	FA
45	Hoover Family Partners, LP (50% - H&W) Value of asset included in compromise to settle claims - see asset #58 memo	0.00	Unknown		0.00	FA
46	Hoover Land & Investments LLC (100% H&W) Value of asset included in compromise to settle claims - see asset #58 memo	0.00	Unknown		0.00	FA
47	HSH Partners, LLC (59.38% H) Value of asset included in compromise to settle claims - see asset memo #58	1,500,000.00	Unknown		0.00	FA
48	MVIP I, LLC (70% H) Value of asset included in compromise to settle claims - see asset memo #58	0.00	Unknown		0.00	FA
49	Rio Oro LLC (37% JKH - 9.6% Trust) Value of asset included in compromise to settle claims - see asset #58 memo	Unknown	Unknown		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Period Ending: 01/05/16

Trustee: WILLIAM E. PIERCE
Filed (f) or Converted (c): 01/14/11 (f)
\$341(a) Meeting Date: 02/15/11
Claims Bar Date: 05/12/11

1		2	3	4	5	6
Ref #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
50	Sevenstar Capital LLC (54% H) Value of asset included in compromise to settle claims - see asset memo #58	0.00	Unknown		0.00	FA
51	Sugartime Equities LLC (9% H) Value of asset included in compromise to settle claims - see asset #58 memo	Unknown	Unknown		0.00	FA
52	Titan Equities LLC (50% H) Value of asset included in compromise to settle claims - see asset memo #58	0.00	Unknown		0.00	FA
53	X-10 Ltd (50% H&W) Value of asset included in compromise to settle claims (see asset memo #58)	Unknown	Unknown		0.00	FA
54	8.8 Acres Raw Land - APN 228-04-316, Mohave Cty (u) Property held in Debtors' IRA which Trustee voided as being exempt.	0.00	13,219.61		34,200.00	FA
55	Post-petition Rents Hereford Dr. - ASSET #22 (u)	Unknown	1,200.00		1,200.00	FA
56	Post-petition rents 19007 Siril Dr. - ASSET #21 (u)	Unknown	2,277.00		2,277.00	FA
57	Post-petition rents - 26 Royal St. - ASSET #29 (u)	Unknown	25,000.00		25,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 5

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Period Ending: 01/05/16

Trustee: WILLIAM E. PIERCE
Filed (f) or Converted (c): 01/14/11 (f)
\$341(a) Meeting Date: 02/15/11
Claims Bar Date: 05/12/11

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
58	COMPROMISE TO SETTLE CLAIMS (u) Trustee has asserted a variety of claims against J. Brandon Hoover, Evin Elizabeth Hoover, D.L. Boice, individually and as members of North Carolina Renewables, LLC, d/b/a Atlantic Auto Finance, Equity Capital Lenders, LLC, and the Boice Family Trust. In consideration of \$75,000 payable now and \$75,000 to be paid no later than 180 days from Order approving this compromise, Defendants assign any and all liens claimed by them against the Debtor and Debtor's assets. Trustee conveys to John Brandon Hoover all right and interest of the Estate in Asset #13 (SCI Terre d'Argent, a French Company). The Trustee will also transfer the Estate's interest in Asset #38 (the El Rio Project). Upon payment of the final \$75,000 Trustee shall abandon all other interest held by the Estate in other corporations, LLCs, or partnerships currently property of the Estate (consisting mostly of Asset #31, 32, 33, 34, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, and 53). This compromise is detailed in Docket #635 and entered on 04/14/13 and approved by Court Order on Docket #652. This compromise in no way affected the default judgment which Trustee obtained denying Debtor's discharge.	0.00	150,000.00		150,000.00	FA
59	Potential Malpractice Claim Against Debtor Atty (u) COMPROMISE TO SETTLE CLAIM, DOCKET #840	0.00	Unknown		60,000.00	FA
60	INTEREST (u)	Unknown	N/A		6.71	FA
TOTALS (Excluding Unknown Values)		\$3,361,394.61	\$787,549.54		\$1,798,226.54	\$0.00

Regarding Property #1

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 6

Major activities affecting case closing:

Initial Projected Date of Final Report (TFR): August 01, 2013

Current Projected Date of Final Report (TFR): January 04, 2016 (Actual)

Form 2 Cash Receipts and Disbursements Record

Page: 1

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7265 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/11	Asset #55	SARA SPEER	POST-PETITION RENTS	1222-000	600.00		600.00
06/08/11	Asset #30	BK ESTATE OF STEPHEN COPELAND	POST-PETITION RENTS - CK WAS DEPOSITED TO STEPHEN COPELAND BK #09-07243BHC IN ERROR	1222-000	750.00		1,350.00
06/08/11	Asset #56	ERIN GAULDING & KRIS A MENDEN	POST-PETITION RENTS	1110-000	1,138.50		2,488.50
06/27/11	Asset #30	STEPHEN COPELAND	POST-PETITION RENT	1222-000	750.00		3,238.50
06/29/11	Asset #55	SARA SPEER	POST-PETITION RENTS	1222-000	600.00		3,838.50
06/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,838.51
07/11/11	Asset #56	ERIN GAULDING & KRIS A MENDEN	POST-PETITION RENTS	1222-000	1,138.50		4,977.01
07/26/11	Asset #30	STEPHEN M COPELAND	POST-PETITION RENT	1222-000	750.00		5,727.01
07/29/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,727.04
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		8.79	5,718.25
08/15/11	Asset #57	VANDEWEGHE MANAGEMENT LLC	POST-PETITION LEASE PAYMENT ON 26 ROYAL SAINT GEORGE	1222-000	5,000.00		10,718.25
08/29/11	Asset #57	VANDEWEGHE MANAGEMENT LLC	POST-PETITION LEASE PAYMENT ON 26 ROYAL SAINT GEORGE	1222-000	5,000.00		15,718.25
08/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		15,718.31
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	15,693.31
09/22/11	Asset #30	STEPHEN M COPELAND	POST-PETITION RENT	1222-000	150.00		15,843.31
09/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,843.43
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.29	15,811.14
09/30/11	Asset #30	Stephen M Copeland	Deposit return (rent) - Stop Payment (property sold)	1222-000	-150.00		15,661.14
10/04/11	Asset #57	VANDEWEGHE MANAGEMENT LLC	POST-PETITION LEASE PAYMENT ON 26 ROYAL SAINT GEORGE	1222-000	5,000.00		20,661.14

Form 2 Cash Receipts and Disbursements Record

Page: 2

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7265 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,661.30
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.98	20,622.32
11/02/11	Asset #57	VANDEWEGHE MANAGEMENT LLC	POST-PETITION LEASE PAYMENT ON 26 ROYAL SAINT GEORGE	1222-000	5,000.00		25,622.32
11/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,622.52
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.44	25,568.08
12/07/11	Asset #57	VANDEWEGHE MANAGEMENT LLC	POST-PETITION LEASE PAYMENT ON 26 ROYAL SAINT GEORGE	1222-000	5,000.00		30,568.08
12/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		30,568.32
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.07	30,508.25
01/31/12		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.25		30,508.50
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		66.69	30,441.81
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.29	30,381.52
03/01/12	1001	ENGELMAN BERGER, PC	Arbitrator/Mediator Fees per Court Order at Docket #747	3721-000		2,000.00	28,381.52
03/01/12	1002	CHINO SHIP & COPY CENTER	Fed Ex fee - Escrow Docs to Wilshire Escrow Company	2500-000		27.98	28,353.54
03/06/12	1003	DANIEL FURLONG	Yavapai County Court Fee - Copy of Complaint and Judgment filed by M&I Bank against Hoover	2990-000		24.00	28,329.54
03/12/12	1004	POSTMASTER	Certified Mail Fees - Federal and State Tax Returns	2990-000		46.80	28,282.74
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.12	28,220.62
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.17	28,161.45
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		63.48	28,097.97
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.65	28,042.32

Form 2 Cash Receipts and Disbursements Record

Page: 3

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7265 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/12	1005	VILLAS AT DESERT HORIZON	Dues - Acct Reference 4703 & 4705 (Asset #27) - Per Order at Docket #559	2500-000		850.00	27,192.32
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.59	27,131.73
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.44	27,074.29
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.78	27,022.51
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.91	26,961.60
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.24	26,906.36
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001024018088 20121220	9999-000		26,906.36	0.00

ACCOUNT TOTALS	30,728.07	30,728.07	\$0.00
Less: Bank Transfers	0.00	26,906.36	
Subtotal	30,728.07	3,821.71	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$30,728.07	\$3,821.71	

Form 2 Cash Receipts and Disbursements Record

Page: 4

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7267 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/29/11		WILSHIRE ESCROW COMPANY	PROCEEDS FROM SALE OF 20072 E. HEREFORD DR., MAYER, AZ		36,224.73		36,224.73
08/29/11	Asset #22		42,000.00	1110-000			36,224.73
08/29/11		ADEQ	On-site Transfer Filing Fee -50.00	2500-000			36,224.73
08/29/11		JT's Septic LLC	Septic Inspection -635.00	2500-000			36,224.73
08/29/11		Keller Williams	Commissions -3,360.00	3510-000			36,224.73
08/29/11			Owner's Policy Credit -405.00	2500-000			36,224.73
08/29/11			Delinquent Property Taxes -397.39	2820-000			36,224.73
08/29/11			2011 Prorated taxes -477.88	2820-000			36,224.73
08/29/11		Wilshire Escrow Company	Title and Escrow Fees -450.00	2500-000			36,224.73
08/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		36,224.74
09/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,225.03
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		74.43	36,150.60
10/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,150.90
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		71.81	36,079.09
11/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,079.38
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		79.08	36,000.30
12/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		36,000.60
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		73.97	35,926.63
01/05/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-299.29	36,225.92
01/31/12		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		36,225.95

Form 2 **Cash Receipts and Disbursements Record**

Page: 5

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7267 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001024018088 20121220	9999-000		36,225.95	0.00

ACCOUNT TOTALS	36,225.95	36,225.95	\$0.00
Less: Bank Transfers	0.00	36,225.95	
Subtotal	36,225.95	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$36,225.95</u>	<u>\$0.00</u>	

Form 2 Cash Receipts and Disbursements Record

Page: 6

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7268 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/11		WILSHIRE ESCROW COMPANY	PROCEEDS FROM SALE OF 4804 S. BARONSGATE WAY, ~FORT MOHAVE, AZ 86426		49,638.61		49,638.61
09/13/11	Asset #28		61,000.00	1110-000			49,638.61
09/13/11		KW Commercial	Commision -1,067.50	3510-000			49,638.61
09/13/11		KW Realty River City Specialists	Commission -2,592.50	3510-000			49,638.61
09/13/11			Title and Escrow Fees -1,222.50	2500-000			49,638.61
09/13/11			Prorated and Delinquent Taxes -6,478.89	2820-000			49,638.61
09/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		49,638.84
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.40	49,584.44
10/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		49,584.86
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		98.49	49,486.37
11/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		49,486.77
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		108.47	49,378.30
12/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		49,378.71
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.46	49,277.25
01/05/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-362.82	49,640.07
01/31/12		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		49,640.12

Form 2 **Cash Receipts and Disbursements Record**

Page: 7

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7268 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001024018088 20121220	9999-000		49,640.12	0.00

ACCOUNT TOTALS	49,640.12	49,640.12	\$0.00
Less: Bank Transfers	0.00	49,640.12	
Subtotal	49,640.12	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$49,640.12	\$0.00	

Form 2 Cash Receipts and Disbursements Record

Page: 8

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7269 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/11		WILSHIRE ESCROW COMPANY	PROCEEDS FROM ESCROW SALE OF REAL PROPERTY LOCATED AT 2868 N KINGS HWY E, PRESCOTT VALLEY, AZ		28,974.40		28,974.40
10/06/11	Asset #24		34,300.00	1110-000			28,974.40
10/06/11		Keller Williams Check Realty	Commission -1,886.50	3510-000			28,974.40
10/06/11		KW Commercial	Commission -857.50	3510-000			28,974.40
10/06/11			2010 Taxes and Penalties -1,094.97	2820-000			28,974.40
10/06/11			2011 Pro-rated taxes -579.13	2820-000			28,974.40
10/06/11		Wilshire Escrow Company	Title and Escrow Fees -907.50	2500-000			28,974.40
10/31/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		28,974.59
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.66	28,930.93
11/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,931.16
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		63.41	28,867.75
12/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		28,867.99
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.31	28,808.68
01/05/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-166.38	28,975.06
01/31/12		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		28,975.09
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001024018088 20121220	9999-000		28,975.09	0.00

ACCOUNT TOTALS	28,975.09	28,975.09	\$0.00
Less: Bank Transfers	0.00	28,975.09	
Subtotal	28,975.09	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$28,975.09	\$0.00	

Form 2 Cash Receipts and Disbursements Record

Page: 9

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7270 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/08/11		WILSHIRE ESCROW COMPANY	NET PROCEEDS FROM SALE OF 20271 SW Birch St., Suite 100, Newport Beach, CA 92660		303,205.44		303,205.44
12/08/11	Asset #23		1,150,990.83	1110-000			303,205.44
12/08/11		Birch Heights Professional Condo Assoc	HOA Dues and Penalties -4,175.75	2500-000			303,205.44
12/08/11		Bryce and Co. Realtors	Reimb for HOA Fees paid to Sharp Mgmt -435.00	2500-000			303,205.44
12/08/11			COUNTY TAXES -2,489.04	2820-000			303,205.44
12/08/11		U.S. Bank NA	Lien, Interest, Atty Fees, Appraisal Fees -304,484.29	4110-000			303,205.44
12/08/11		Wilshire Escrow Company	Title and Escrow Fees -5,573.00	2500-000			303,205.44
12/08/11		Franchise Tax Board	TAXES DUE & PAID IN ESCROW -38,295.00	5800-000			303,205.44
12/08/11		Karen A. Sunday & Associates	-28,750.00	3510-000			303,205.44
12/08/11		Keller Williams Realty	-40,250.00	3510-000			303,205.44
12/08/11		Stuart Wallach	Principal and Interest on lien -423,333.31	4110-000			303,205.44
12/30/11		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.90		303,207.34
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		436.11	302,771.23
01/05/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-436.11	303,207.34
01/31/12		The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		303,207.66
02/08/12	1001	CHINO SHIP AND COPY CENTER	FedEx Fee for transmittal of escrow documents	2500-000		27.98	303,179.68

Form 2 **Cash Receipts and Disbursements Record**

Page: 10

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7270 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001024018088 20121220	9999-000		303,179.68	0.00

ACCOUNT TOTALS	303,207.66	303,207.66	\$0.00
Less: Bank Transfers	0.00	303,179.68	
Subtotal	303,207.66	27.98	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$303,207.66	\$27.98	

Form 2 Cash Receipts and Disbursements Record

Page: 11

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7266 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/12		WILSHIRE ESCROW COMPANY	SALE PROCEEDS - REAL PROPERTY, 3 VACANT LAND PARCELS IN NEEDLES, CA		99,194.13		99,194.13
02/22/12	Asset #1		142,502.00	1110-000			99,194.13
02/22/12		Fidelity National Title	Sub-Escrow Fees -130.95	2500-000			99,194.13
02/22/12		Keller Williams Realty	Commission -8,550.12	3510-000			99,194.13
02/22/12		Lee and Associates, Inc.	Commission -5,700.08	3510-000			99,194.13
02/22/12			2012 Prorated property taxes -512.48	2820-000			99,194.13
02/22/12			Fee to transfer deed -157.30	2500-000			99,194.13
02/22/12			Property Taxes, Penalties & Interest on 3 parcels -26,744.44	4700-000			99,194.13
02/22/12		Wilshire Escrow Company	Title Insurance and Escrow Fees -1,512.50	2500-000			99,194.13
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.65	99,153.48
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		203.18	98,950.30
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		196.00	98,754.30
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		222.62	98,531.68
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		195.17	98,336.51
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		214.94	98,121.57
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		207.76	97,913.81
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		187.26	97,726.55
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		220.28	97,506.27
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		199.80	97,306.47

Form 2 **Cash Receipts and Disbursements Record**

Page: 12

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7266 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001024018088 20121220	9999-000		97,306.47	0.00

ACCOUNT TOTALS	99,194.13	99,194.13	\$0.00
Less: Bank Transfers	0.00	97,306.47	
Subtotal	99,194.13	1,887.66	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$99,194.13	\$1,887.66	

Form 2 Cash Receipts and Disbursements Record

Page: 13

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7271 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/12	Asset #54	WILSHIRE ESCROW COMPANY	GROSS SALE PROCEEDS - 34,200.00 REAL PROPERTY	1110-000			0.00
02/27/12			2012 Prorated Taxes -109.77	2820-000			0.00
02/27/12		via Fidelity National Title	PROPERTY TAXES -795.50	2820-000			0.00
02/27/12		WILSHIRE ESCROW COMPANY	SALE OF 8.8 ACRES OF VACANT LAND - MOHAVE COUNTY, AZ		13,219.61		13,219.61
02/27/12		via Fidelity National Title	2008-2010 Taxes and Penalties -15,583.67	4700-000			13,219.61
02/27/12		Real Living County Ranch	Commission -1,368.00	3510-000			13,219.61
02/27/12		Keller-Williams Arizona Living Realty	Commission -1,026.00	3510-000			13,219.61
02/27/12		KW Commercial	Commission -1,026.00	3510-000			13,219.61
02/27/12		Wilshire Escrow Company	Title Insurance and Escrow Fees -1,071.45	2500-000			13,219.61
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	13,194.61
03/01/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-25.00	13,219.61
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001024018088 20121220	9999-000		13,219.61	0.00

ACCOUNT TOTALS	13,219.61	13,219.61	\$0.00
Less: Bank Transfers	0.00	13,219.61	
Subtotal	13,219.61	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$13,219.61	\$0.00	

Form 2 Cash Receipts and Disbursements Record

Page: 14

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: The Bank of New York Mellon
Account: *****7272 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/13/12	Asset #27	WILSHIRE ESCROW COMPANY	GROSS SALE PROCEEDS 92,500.00 REAL PROPERTY	1110-000			0.00
03/13/12		CHICAGO TITLE INSURANCE COMPANY	TITLE INSURANCE -655.00	2500-000			0.00
03/13/12		CHICAGO TITLE INSURANCE COMPANY	SUB-ESCROW FEE -100.00	2500-000			0.00
03/13/12		WILSHIRE ESCROW COMPANY	Sale Proceeds - 4705 & 4703 S. Reyes Adobe Dr. - Ft. Mohave, AZ		76,365.62		76,365.62
03/13/12		via Chicago Title	Property Taxes -8,888.03	4700-000			76,365.62
03/13/12		Wilshire Escrow Company	Settlement /Closing Fee -638.00	2500-000			76,365.62
03/13/12		Keller Williams Ariz Living Realty	Commission -3,237.50	3510-000			76,365.62
03/13/12		KWR, Bullhead City, AZ	Commission -2,312.50	3510-000			76,365.62
03/13/12			HUD Fees -303.35	2500-000			76,365.62
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001024018088 20121220	9999-000		76,365.62	0.00

ACCOUNT TOTALS	76,365.62	76,365.62	\$0.00
Less: Bank Transfers	0.00	76,365.62	
Subtotal	76,365.62	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$76,365.62	\$0.00	

Form 2 Cash Receipts and Disbursements Record

Page: 15

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1666 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000		-26,906.36	26,906.36
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		26,906.36	0.00
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2 Cash Receipts and Disbursements Record

Page: 16

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1667 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000		-97,306.47	97,306.47
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.30	97,140.17
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		196.23	96,943.94
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.26	96,777.68
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		171.97	96,605.71
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.50	96,416.21
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.29	96,232.92
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.08	96,038.84
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		313.18	95,725.66
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		284.26	95,441.40
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		274.39	95,167.01
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		311.83	94,855.18
11/11/13	10101	WILLIAM E. PIERCE	Interim Trustee Compensation per Court Order dated 11/5/13 at Docket #712	2100-000		73,117.07	21,738.11
11/11/13	10102	WILLIAM E. PIERCE	Interim Trustee Expenses per Court Order dated 11/5/13 at Docket #712	2200-000		584.17	21,153.94
11/13/13	10103	CHARLES AND LINDA HOOVER, INDIVIDUALLY AND AS TRUSTEES OF TH	Settlement of Motion to Approve Compromise per Order dated 11/12/13 - Docket #715	4110-000		15,000.00	6,153.94
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		263.42	5,890.52
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		286.61	5,603.91

Form 2 Cash Receipts and Disbursements Record

Page: 17

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1667 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		5,603.91	0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	-91,702.56	
Subtotal	0.00	91,702.56	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$91,702.56	

Form 2 **Cash Receipts and Disbursements Record**

Page: 18

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1668 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000		-36,225.95	36,225.95
07/31/13	11001	Wells Fargo Bank, N.A.	Per compromise (Docket #688) of WFB Claim #32 - Net proceeds Hereford Dr., Mayer Arizona	4120-000		29,451.70	6,774.25
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		6,774.25	0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	-29,451.70	
Subtotal	0.00	29,451.70	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$29,451.70	

Form 2 Cash Receipts and Disbursements Record

Page: 19

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1669 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000		-49,640.12	49,640.12
07/30/13	11001	George S. Simonian	Compromise on Deed of Trust Simonians held on this property approved by Order dated 07/22/2013 (Docket #684)	4110-000		20,000.00	29,640.12
07/31/13	11002	Wells Fargo Bank, N.A.	Per compromise (Docket #688) of WFB Claim #32 - Net proceeds - 4804 S. Baronsgate Way, Fort Mohave, AZ	4120-000		24,097.42	5,542.70
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		5,542.70	0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	-44,097.42	
Subtotal	0.00	44,097.42	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$44,097.42	

Form 2 Cash Receipts and Disbursements Record

Page: 20

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1670 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000		-28,975.09	28,975.09
07/31/13	11001	Wells Fargo Bank, N.A.	Per compromise (Docket #688) of WFB Claim #32 - Net proceeds - 2868 N. Kings Hwy, E. Prescott Valley, AZ	4120-000		23,556.75	5,418.34
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		5,418.34	0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	-23,556.75	
Subtotal	0.00	23,556.75	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$23,556.75	

Form 2 Cash Receipts and Disbursements Record

Page: 21

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1671 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000		-303,179.68	303,179.68
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		303,179.68	0.00
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2 Cash Receipts and Disbursements Record

Page: 22

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1672 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000		-13,219.61	13,219.61
07/11/13	10101	US Postal Service	Postage - Certified Mail; Voided on 07/17/2013	2990-000		48.82	13,170.79
07/17/13	10101	US Postal Service	Postage - Certified Mail; Check issued on 07/11/2013	2990-000		-48.82	13,219.61
07/17/13	10102	U.S. POSTAL SERVICE	Postage - Certified Mail	2990-000		45.42	13,174.19
07/31/13	10103	Wells Fargo Bank, N.A.	Per compromise (Docket #688) of WFB Claim #32 - Net proceeds - 8.8 acres vacant land - Mohave County, AZ	4120-000		10,747.54	2,426.65
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		2,426.65	0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	-10,792.96	
Subtotal	0.00	10,792.96	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,792.96	

Form 2 Cash Receipts and Disbursements Record

Page: 23

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1673 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000		-76,365.62	76,365.62
07/31/13	10101	Wells Fargo Bank, N.A.	Per compromise (Docket #688) of WFB Claim #32 - Net proceeds - 4705 & 4703 S. Reyes Adobe Dr., Ft. Mohave, AZ	4120-000		62,146.59	14,219.03
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		14,219.03	0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	-62,146.59	
Subtotal	0.00	62,146.59	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$62,146.59	

Form 2 Cash Receipts and Disbursements Record

Page: 24

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Rabobank, N.A.
Account: *****1674 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/19/13	Asset #58	ALLEN, SALA & BAYNE PLC	FIRST SETTLEMENT CHECK PER ORDER @ DOCKET #652	1249-000	75,000.00		75,000.00
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.30	74,829.70
02/03/14	Asset #58	PIONEER TITLE AGENCY, INC.	Balance due on compromise to settle claims as described in Asset Memo #58, Order at Docket #652	1249-000	75,000.00		149,829.70
02/11/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.78	149,747.92
02/11/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		149,747.92	0.00

ACCOUNT TOTALS	150,000.00	150,000.00	\$0.00
Less: Bank Transfers	0.00	149,747.92	
Subtotal	150,000.00	252.08	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$150,000.00	\$252.08	

Form 2 Cash Receipts and Disbursements Record

Page: 25

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5486 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	26,906.36		26,906.36
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.74	26,898.62
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		37.40	26,861.22
04/02/14	1001	JEFFREY L. SUMPTER, CPA	Payment of Accountant Fees per Court Order Dated 03/26/2014 at Docket #743	3410-000		200,000.00	-173,138.78
04/11/14		From Account# 1502205532		9999-000	200,000.00		26,861.22
04/14/14	1002	STEVEN BERGER	Arbitrator/Mediator Fees per Court Order at Docket #747	3721-000		962.65	25,898.57
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		39.56	25,859.01
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		39.68	25,819.33
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		35.91	25,783.42
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		37.08	25,746.34
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		38.27	25,708.07
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		38.21	25,669.86
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		35.69	25,634.17
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		39.33	25,594.84
12/02/14		To Account# 1502205567	Consolidation of funds for distribution	9999-000		25,594.84	0.00

ACCOUNT TOTALS	226,906.36	226,906.36	\$0.00
Less: Bank Transfers	226,906.36	25,594.84	
Subtotal	0.00	201,311.52	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$201,311.52	

Form 2 Cash Receipts and Disbursements Record

Page: 26

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5494 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	5,603.91		5,603.91
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		1.61	5,602.30
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.79	5,594.51
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.32	5,586.19
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.57	5,577.62
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.76	5,569.86
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.01	5,561.85
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.27	5,553.58
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.25	5,545.33
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.71	5,537.62
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.50	5,529.12
12/02/14		To Account# 1502205567	Consolidation of funds for distribution	9999-000		5,529.12	0.00

ACCOUNT TOTALS	5,603.91	5,603.91	\$0.00
Less: Bank Transfers	5,603.91	5,529.12	
Subtotal	0.00	74.79	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$74.79	

Form 2 Cash Receipts and Disbursements Record

Page: 27

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5508 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	6,774.25		6,774.25
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		1.95	6,772.30
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		9.42	6,762.88
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		10.05	6,752.83
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		10.36	6,742.47
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		9.38	6,733.09
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		9.68	6,723.41
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		9.99	6,713.42
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		9.98	6,703.44
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		9.32	6,694.12
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		10.27	6,683.85
12/02/14		To Account# 1502205567	Consolidation of funds for distribution	9999-000		6,683.85	0.00

ACCOUNT TOTALS	6,774.25	6,774.25	\$0.00
Less: Bank Transfers	6,774.25	6,683.85	
Subtotal	0.00	90.40	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$90.40	

Form 2 Cash Receipts and Disbursements Record

Page: 28

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5516 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	5,542.70		5,542.70
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		1.59	5,541.11
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.70	5,533.41
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.22	5,525.19
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.48	5,516.71
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.67	5,509.04
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.92	5,501.12
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.18	5,492.94
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.16	5,484.78
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.62	5,477.16
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.40	5,468.76
12/02/14		To Account# 1502205567	Consolidation of funds for distribution	9999-000		5,468.76	0.00

ACCOUNT TOTALS	5,542.70	5,542.70	\$0.00
Less: Bank Transfers	5,542.70	5,468.76	
Subtotal	0.00	73.94	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$73.94	

Form 2 Cash Receipts and Disbursements Record

Page: 29

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5524 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	5,418.34		5,418.34
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		1.56	5,416.78
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.53	5,409.25
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.04	5,401.21
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.29	5,392.92
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.50	5,385.42
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.75	5,377.67
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.99	5,369.68
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.98	5,361.70
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.45	5,354.25
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		8.22	5,346.03
12/02/14		To Account# 1502205567	Consolidation of funds for distribution	9999-000		5,346.03	0.00

ACCOUNT TOTALS	5,418.34	5,418.34	\$0.00
Less: Bank Transfers	5,418.34	5,346.03	
Subtotal	0.00	72.31	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$72.31	

Form 2 Cash Receipts and Disbursements Record

Page: 30

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5532 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	303,179.68		303,179.68
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		87.21	303,092.47
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		421.39	302,671.08
04/11/14		To Account# 1502205486		9999-000		200,000.00	102,671.08
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		306.01	102,365.07
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		157.11	102,207.96
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		142.15	102,065.81
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		146.80	101,919.01
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		151.49	101,767.52
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		151.25	101,616.27
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		141.28	101,474.99
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		155.71	101,319.28
12/02/14		To Account# 1502205567	Consolidation of funds for distribution	9999-000		101,319.28	0.00

ACCOUNT TOTALS	303,179.68	303,179.68	\$0.00
Less: Bank Transfers	303,179.68	301,319.28	
Subtotal	0.00	1,860.40	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,860.40	

Form 2 Cash Receipts and Disbursements Record

Page: 31

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5540 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	2,426.65		2,426.65
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		1.56	2,425.09
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	2,420.09
04/30/14		Signature Bank	Bank and Technology Services Fee	2600-000		0.05	2,420.04
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	2,415.04
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	2,410.04
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	2,405.04
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	2,400.04
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	2,395.04
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	2,390.04
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	2,385.04
12/02/14		To Account# 1502205567	Consolidation of funds for distribution	9999-000		2,385.04	0.00

ACCOUNT TOTALS	2,426.65	2,426.65	\$0.00
Less: Bank Transfers	2,426.65	2,385.04	
Subtotal	0.00	41.61	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$41.61	

Form 2 Cash Receipts and Disbursements Record

Page: 32

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5559 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	14,219.03		14,219.03
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		4.09	14,214.94
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		19.76	14,195.18
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		21.10	14,174.08
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		21.75	14,152.33
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		19.68	14,132.65
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		20.33	14,112.32
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		20.97	14,091.35
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		20.94	14,070.41
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		19.56	14,050.85
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		21.56	14,029.29
12/02/14		To Account# 1502205567		9999-000		14,029.29	0.00

ACCOUNT TOTALS	14,219.03	14,219.03	\$0.00
Less: Bank Transfers	14,219.03	14,029.29	
Subtotal	0.00	189.74	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$189.74	

Form 2 Cash Receipts and Disbursements Record

Page: 33

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5567 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/11/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	149,747.92		149,747.92
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		43.07	149,704.85
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		208.13	149,496.72
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		222.18	149,274.54
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		229.05	149,045.49
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		207.29	148,838.20
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		214.07	148,624.13
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		220.91	148,403.22
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		220.56	148,182.66
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		206.02	147,976.64
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		227.07	147,749.57
12/02/14		From Account# 1502205486	Consolidation of funds for distribution	9999-000	25,594.84		173,344.41
12/02/14		From Account# 1502205508	Consolidation of funds for distribution	9999-000	6,683.85		180,028.26
12/02/14		From Account# 1502205524	Consolidation of funds for distribution	9999-000	5,346.03		185,374.29
12/02/14		From Account# 1502205540	Consolidation of funds for distribution	9999-000	2,385.04		187,759.33
12/02/14		From Account# 1502205494	Consolidation of funds for distribution	9999-000	5,529.12		193,288.45
12/02/14		From Account# 1502205516	Consolidation of funds for distribution	9999-000	5,468.76		198,757.21
12/02/14		From Account# 1502205532	Consolidation of funds for distribution	9999-000	101,319.28		300,076.49
12/02/14		From Account# 1502205559		9999-000	14,029.29		314,105.78
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		372.93	313,732.85
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		556.55	313,176.30
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		420.43	312,755.87

Form 2 Cash Receipts and Disbursements Record

Page: 34

Case Number: 11-01119-BHC MCW
Case Name: JOHN K. HOOVER
 DEBORAH J. HOOVER
Taxpayer ID#: **_***4769
Period: 01/14/11 - 01/05/16

Trustee: WILLIAM E. PIERCE
Bank Name: Signature Bank
Account: *****5567 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		479.84	312,276.03
04/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		449.16	311,826.87
05/29/15		Signature Bank	Bank and Technology Services Fee	2600-000		448.54	311,378.33
06/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		477.73	310,900.60
07/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		462.09	310,438.51
08/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		431.64	310,006.87
09/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		475.67	309,531.20
10/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		445.22	309,085.98
11/09/15	Asset #59	TRAVELERS	COMPROMISE OF MALPRACTICE SETTLEMENT PER ORDER AT DOCKET #840	1249-000	30,000.00		339,085.98
11/09/15	Asset #59	PROASSURANCE INDEMNITY CO	COMPROMISE OF MALPRACTICE SETTLEMENT PER ORDER AT DOCKET #840	1249-000	30,000.00		369,085.98
11/16/15	1001	Kent E. Turley Of Counsel	Settlement per Order Approving Compromise dated 11/13/2015 at Docket #856	3210-600		30,000.00	339,085.98
11/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		495.35	338,590.63
12/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		503.25	338,087.38

ACCOUNT TOTALS	376,104.13	38,016.75	\$338,087.38
Less: Bank Transfers	316,104.13	0.00	
Subtotal	60,000.00	38,016.75	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$60,000.00	\$38,016.75	

Form 2
Cash Receipts and Disbursements Record

Page: 35

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5486	0.00	201,311.52	0.00
Checking # *****5494	0.00	74.79	0.00
Checking # *****5508	0.00	90.40	0.00
Checking # *****5516	0.00	73.94	0.00
Checking # *****5524	0.00	72.31	0.00
Checking # *****5532	0.00	1,860.40	0.00
Checking # *****5540	0.00	41.61	0.00
Checking # *****5559	0.00	189.74	0.00
Checking # *****5567	60,000.00	38,016.75	338,087.38
Checking # *****1666	0.00	0.00	0.00
Checking # *****1667	0.00	91,702.56	0.00
Checking # *****1668	0.00	29,451.70	0.00
Checking # *****1669	0.00	44,097.42	0.00
Checking # *****1670	0.00	23,556.75	0.00
Checking # *****1671	0.00	0.00	0.00
Checking # *****1672	0.00	10,792.96	0.00
Checking # *****1673	0.00	62,146.59	0.00
Checking # *****1674	150,000.00	252.08	0.00
Checking # *****7265	30,728.07	3,821.71	0.00
Checking # *****7266	99,194.13	1,887.66	0.00
Checking # *****7267	36,225.95	0.00	0.00
Checking # *****7268	49,640.12	0.00	0.00
Checking # *****7269	28,975.09	0.00	0.00
Checking # *****7270	303,207.66	27.98	0.00
Checking # *****7271	13,219.61	0.00	0.00
Checking # *****7272	76,365.62	0.00	0.00
	\$847,556.25	\$509,468.87	\$338,087.38

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-01119-BHC-MCW

Case Name: JOHN K. HOOVER

Trustee Name: WILLIAM E. PIERCE

Balance on hand:\$ 338,087.38

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
26	Ron Mitchell	34,333.00	0.00	0.00	0.00
34	Ana Victoria Stonecipher	126,000.00	0.00	0.00	0.00
96	Don Hodel and Kathleen Hodel	49,906.00	0.00	0.00	0.00
117	Equity Capital Lenders, LLC	2,493,333.21	0.00	0.00	0.00
118	EQUITY CAPITAL LENDERS, LLC	3,116,666.79	0.00	0.00	0.00
119	EQUITY CAPITAL LENDERS, LLC	3,116,666.79	0.00	0.00	0.00
120	EQUITY CAPITAL LENDERS, LLC	235,620.00	0.00	0.00	0.00
121	EQUITY CAPITAL LENDERS, LLC	235,620.00	0.00	0.00	0.00
122	EQUITY CAPITAL LENDERS, LLC	187,000.00	0.00	0.00	0.00
123	EQUITY CAPITAL LENDERS, LLC	1,994,666.64	0.00	0.00	0.00
124	EQUITY CAPITAL LENDERS, LLC	744,000.00	0.00	0.00	0.00
126	US Bank	0.00	0.00	0.00	0.00
127	Mr. D.L. Boice - Trustee	280,000.00	0.00	0.00	0.00
128	Mr. D.L. Boice - Trustee	109,116.67	0.00	0.00	0.00
144	Stuart Wallach	400,000.00	423,333.31	423,333.31	0.00
32	Wells Fargo Bank, N.A.	0.00	150,000.00	150,000.00	0.00
35	Ross Jacobs	377.27	0.00	0.00	0.00
50	MOHAVE COUNTY ATTORNEY'S OFFICE--CIVIL DIVISION	12,589.42	0.00	0.00	0.00

Total to be paid to secured creditors:

\$ 0.00

Remaining balance:

\$ 338,087.38

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - WILLIAM E. PIERCE	77,196.80	73,117.07	4,079.73
Trustee, Expenses - WILLIAM E. PIERCE	2,271.65	584.17	1,687.48
Attorney for Trustee, Fees - TERRY A. DAKE, LTD.	253,085.00	0.00	253,085.00
Attorney for Trustee, Expenses - TERRY A. DAKE, LTD.	2,664.37	0.00	2,664.37
Charges, U.S. Bankruptcy Court	1,129.00	0.00	1,129.00

Total to be paid for chapter 7 administration expenses: \$ 262,645.58
 Remaining balance: \$ 75,441.80

Application for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
NONE			

Total to be paid for prior chapter administration expenses: \$ 0.00
 Remaining balance: \$ 75,441.80

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$32,986.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	Internal Revenue Service	200.00	0.00	200.00
203	Franchise Tax Board	32,786.00	0.00	32,786.00

Total to be paid for priority claims: \$ 32,986.00
 Remaining balance: \$ 42,455.80

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$24,959,508.84 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.2 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Collins, May, Potanza	18,000.00	0.00	30.62
2	Around the River Publishing	1,100.00	0.00	1.87
3	James Meyer	128,650.00	0.00	218.83
4	Hallack/Gross, Inc.	33,403.45	0.00	56.82
6	Albert Diaz	45,000.00	0.00	76.54
7	Chase Bank USA, N.A.	882.71	0.00	1.50
8	LISA DILSIZYAN & AROUTIOUN bOSTANDJIAN	50,000.00	0.00	85.05
9	Kathie Dapron	125,000.00	0.00	212.62
10	James Jean	92,533.33	0.00	157.40
11	Bernard & Elizabeth Lucas Family Trust,	0.00	0.00	0.00
12	Joseph & Hui Craig	20,000.00	0.00	34.02
13	PinionMedia	255.20	0.00	0.43
14	Heather Kaino	20,000.00	0.00	34.02
15	Law Offices of Michael Buley	145,640.91	0.00	247.73
16	JOHN BORJA, JR AND CARMEN BORJA	80,000.00	0.00	136.08
17	Bjorn Heglie	30,000.00	0.00	51.03
18	Duke and Lynn Nguyen	30,000.00	0.00	51.03
19	Lewis Frick	37,200.00	0.00	63.28
20	Rose Law Group	104,112.51	0.00	177.09
21	Marjorie Reiner	50,612.76	0.00	86.09
22	William & Helen Reiner	50,612.76	0.00	86.09
23	Jack and Evelyn Sherman	108,133.00	0.00	183.93
24	Crystal Finger	30,000.00	0.00	51.03
25	John DeCaprio	60,000.00	0.00	102.06
27	FDIC, Receiver for First National Bank of Nevada	1,153,140.62	0.00	1,961.48
28	Curtis McLean	50,000.00	0.00	85.05

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
29	Sam Prum	30,000.00	0.00	51.03
30	Paul LaCommare	33,333.34	0.00	56.70
31	James LaCommare	100,000.00	0.00	170.10
32	Wells Fargo Bank, N.A.	1,837,906.41	0.00	3,126.26
33	Sophan Prum	30,000.00	0.00	51.03
36	LYONS VALUATION GROUP, LLC	1,312.50	0.00	2.23
37	Jon & Vickie Tatarski	33,600.00	0.00	57.15
38	Jacob C.Tatarski	33,600.00	0.00	57.15
39	Timothy & Marygrace Bolts	20,000.00	0.00	34.02
40	David Negrete	20,270.00	0.00	34.48
41	Armida Torres	25,000.00	0.00	42.52
42	David Negrete	0.00	0.00	0.00
43	Rob Wolfe	102,400.00	0.00	174.18
44	Conrad Millan	70,000.00	0.00	119.07
45	Jennifer Munoz	143,633.33	0.00	244.32
46	Ray Miles	150,000.00	0.00	255.15
47	Tom and Lori Smith	80,000.00	0.00	136.08
48	Alan Francis	248,683.33	0.00	423.01
49	Dennis Vuong	30,000.00	0.00	51.03
51	MRS. THERESE HUTCHISON	1,502,592.90	0.00	2,555.89
52	Jeff Tran	80,000.00	0.00	136.08
53	Robert & Diane Hyslop	50,000.00	0.00	85.05
54	Scott & Skelly, LLC	10,671.68	0.00	18.15
55	Jerry Shand	124,000.00	0.00	210.92
56	Greg Ellis	0.00	0.00	0.00
57	Carson Beach	101,872.38	0.00	173.28
58	Jairo Ruiz	0.00	0.00	0.00
59	SHARON KRAFT AND DAN MANTHY	99,520.00	0.00	169.28
60	Sharon Kraft	0.00	0.00	0.00
61	Dan Manthey	0.00	0.00	0.00
62	James A. Volz	0.00	0.00	0.00
63	Nicholas J Volz	0.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
64	Carson Beach	0.00	0.00	0.00
65	Robert Beach	101,872.38	0.00	173.28
66	Nick Barson	102,400.00	0.00	174.18
67	Apfelzweig-Kazak Trust 1996	160,000.00	0.00	272.16
68	M&I Marshall and Ilsley Bank	97,079.20	0.00	165.13
69	Nicholas J, Volz	0.00	0.00	0.00
70	Delores Bale	100,000.00	0.00	170.10
71	Michael Welch	0.00	0.00	0.00
72	Daniel A. Nichiporuk	110,000.00	0.00	187.11
73	Art and Alice Todd	75,919.14	0.00	129.14
74	Brenda D. Watson	89,600.00	0.00	152.41
75	JAMES A. VOLZ	59,136.00	0.00	100.59
76	Barbara Davidson	20,000.00	0.00	34.02
77	Dan Cowan	30,000.00	0.00	51.03
78	John B. and Mary Simpson	99,200.00	0.00	168.74
79	VISION EQUITIES, LLC	37,959.57	0.00	64.57
80	Don Hodel and Kathleen Hodel	49,906.00	0.00	84.89
81	William & Lucinda Burge	554,000.00	0.00	942.35
82	Gene Merrell	99,792.00	0.00	169.74
83	Deanna Frazier	410,000.00	0.00	697.40
84	Mohave State Bank	350,681.46	0.00	596.50
85	SCF Arizona	10,219.56	0.00	17.38
86	Akerman Senterfitt	21,049.02	0.00	35.80
87	Michael Roy	40,000.00	0.00	68.04
88	Michael Welch	347,000.00	0.00	590.24
89	John David Edwards	39,307.00	0.00	66.86
90	Robert Overbeck	104,167.00	0.00	177.19
91	Donald Wagoner	33,600.00	0.00	57.15
92	Diane Gazzola	200,000.00	0.00	340.20
93	DAVID AND DAWN PETERSEN	80,000.00	0.00	136.08
94	FDIC	729,633.84	0.00	1,241.10
95	Zwilling Greek Zwilling & Knecht PC	4,002.81	0.00	6.81

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
97	SYDNEY AND JOAN BUTTON, BUTTON FAMILY TRUST	1,852,800.00	0.00	3,151.59
98	Patricia Cooke	1,640,970.84	0.00	2,791.27
99	Chuck Carelli	271,026.00	0.00	461.01
100	Carelli/Zinga	114,113.00	0.00	194.10
101	Louis Lozano	0.00	0.00	0.00
102	Manuel Bogosian	240,000.00	0.00	408.24
103	George S. Simonian	70,000.00	0.00	119.07
104	George S. Simonian	580,139.80	0.00	986.81
105	George S. Simonian	0.00	0.00	0.00
106	Manuel Bogosian	70,000.00	0.00	119.07
107	Virginia Simonian	0.00	0.00	0.00
108	T.J. & TAMARA GRIMMOND FAMILY TRUST	127,000.00	0.00	216.03
109	Darin and Stephanie Barber 2001 Trust	80,000.00	0.00	136.08
110	Darin William Barber and Stephanie Kristine Barber	80,000.00	0.00	136.08
111	DESIREE A. FRITZ	0.00	0.00	0.00
112	Ronald Castillo and Laurie Castillo	38,280.00	0.00	65.11
113	Ruben Castillo and Ruth Castillo	102,400.00	0.00	174.18
114	JEFFREY FORTUNE, TRUSTEE OF FORTUNE FAMILY TRUST	4,568,223.62	0.00	7,770.51
115	James Hayhurst	0.00	0.00	0.00
116	Fortune Farms	600,000.00	0.00	1,020.59
125	Chase Bank USA NA	17,230.13	0.00	29.31
129	David S. Kim, Faith Kim, Kim Global LLC	0.00	0.00	0.00
130	David Lee Boice	0.00	0.00	0.00
131	Dr. Harvey Karp & Nina Montee Karp	2,500,000.00	0.00	4,252.47
132	Hayden T. Hutchison	166,483.00	0.00	283.19
133	Thomas D. Hutchison	73,889.00	0.00	125.68
134	Sarah R. Hutchison	73,889.00	0.00	125.68
135	EQUITY CAPITAL LENDERS, LLC	0.00	0.00	0.00
136	Civil Design Solutions	113,866.35	0.00	193.69

Total to be paid for timely general unsecured claims:	\$ 42,455.80
Remaining balance:	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$9,112,406.95 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claims dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
137	John Simpson	30,000.00	0.00	0.00
138	James Smith	30,000.00	0.00	0.00
139	Mark Sparks	112,870.19	0.00	0.00
140	Lynn Ridenour	28,217.55	0.00	0.00
141	Ruby Boice	250,000.00	0.00	0.00
142	Maureen Matthews	126,500.00	0.00	0.00
143	Michael Westler	25,000.00	0.00	0.00
145	Wells Fargo Bank	423,075.61	0.00	0.00
146	Delores Bale	0.00	0.00	0.00
147	Don Maki	102,400.00	0.00	0.00
148	Charles B Hoover and Linda G Hoover	95,000.00	0.00	0.00
149	Charles B Hoover and Linda G Hoover	133,250.00	0.00	0.00
150	Charles B Hoover IRA	250,000.00	0.00	0.00
151	Charles B Hoover IRA	87,000.00	0.00	0.00
152	Charles B. Hoover	170,000.00	0.00	0.00
153	Michael Young	20,000.00	0.00	0.00
154	Charles B Hoover and Linda G Hoover	5,000.00	0.00	0.00
155	C & L Equities	200,000.00	0.00	0.00
156	Charles B Hoover and Linda G Hoover	60,000.00	0.00	0.00
157	Charles B Hoover and Linda G Hoover	108,500.00	0.00	0.00
158	Charles B. Hoover	140,000.00	0.00	0.00
159	Charles B Hoover 25% owner Golden Needles	990,799.00	0.00	0.00
160	Charles B Hoover and Linda G Hoover	1,300,000.00	0.00	0.00
161	Charles B Hoover and Linda G Hoover	1,200.00	0.00	0.00
162	Charles B Hoover and Linda G Hoover	1,200.00	0.00	0.00
163	Charles B Hoover and Linda G Hoover	1,200.00	0.00	0.00
164	Charles B Hoover and Linda G Hoover	1,200.00	0.00	0.00
165	Charles B Hoover and Linda G Hoover	1,200.00	0.00	0.00

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
166	Charles B Hoover and Linda G Hoover	1,200.00	0.00	0.00
167	Charles B Hoover	1,200.00	0.00	0.00
168	Charles B Hoover and Linda G Hoover	1,200.00	0.00	0.00
169	Charles B Hoover one third owner HSH Partners	3,500.00	0.00	0.00
170	First Centurion Capital Partners, Managing Member	476,150.00	0.00	0.00
171	Marianne Healy IRA	19,200.00	0.00	0.00
172	Norman C. Healy IRA	35,100.00	0.00	0.00
173	Norman C. Healy and Marianne E. Healy	89,700.00	0.00	0.00
174	Jared M. Burns	90,666.67	0.00	0.00
175	Mark OBrien	20,000.00	0.00	0.00
176	Mark OBrien	20,000.00	0.00	0.00
177	HCJM, Inc.	542,849.00	0.00	0.00
178	David King	85,000.00	0.00	0.00
179	Norman and Marianne Healy	150,000.00	0.00	0.00
180	Nickolas King	25,000.00	0.00	0.00
181	Ben Luu	40,000.00	0.00	0.00
182	William T. Sams	38,200.00	0.00	0.00
183	Second Centurion Capital Partners, LLC	1,180,000.00	0.00	0.00
184	James Roach and Susana Roach	224,930.76	0.00	0.00
185	Elizabeth Hammers	30,000.00	0.00	0.00
186	Linda Almen	50,000.00	0.00	0.00
187	Patrick Leff	38,000.00	0.00	0.00
188	Alan C. Kramer	100,000.00	0.00	0.00
189	Roger Ketelsleger	205,000.00	0.00	0.00
190	Charles Ketelsleger	20,000.00	0.00	0.00
191	Patrick Leff	0.00	0.00	0.00
192	Robert E. Rattelman	250,000.00	0.00	0.00
193	Robert E. Rattelman	100,000.00	0.00	0.00
194	Robert E. Rattelman	40,000.00	0.00	0.00
195	Greg and Fawn Hoover	218,488.38	0.00	0.00
196	Marion Michael Gandy	50,000.00	0.00	0.00
197	Anna Carlisle	40,000.00	0.00	0.00

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
198	Anna Carlisle	10,000.00	0.00	0.00
199	Anna Carlisle	10,000.00	0.00	0.00
200	Marion M Gandy	0.00	0.00	0.00
201	Michael Gandy, Jr.	100,000.00	0.00	0.00
202	JOHN K. BYERLEIN	105,213.29	0.00	0.00
203	Franchise Tax Board	8,196.50	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for subordinated claims: \$ 0.00
Remaining balance: \$ 0.00